



CHEM-NUCLEAR SYSTEMS

190326

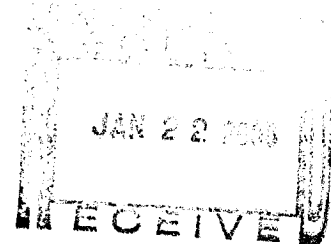
740 Osborn Road, Barnwell, South Carolina 29812

Date: D. Duke

SA

1-22-08

January 14, 2008



Mr. Charlie Terreni
Chief Clerk and Administrator
South Carolina Public Service Commission
PO Drawer 11649
Columbia, SC 29211

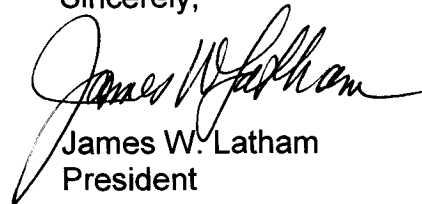
Dear Mr. Terreni:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. The cash received for this quarter is \$10,812,281 and is shown as "Cash Receipts for Buried Waste" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the information provided may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,


James W. Latham
President

Attachment

- c: Carol Ann Hurst, Chem-Nuclear Systems, LLC
Jay Jashinsky, Office of Regulatory Staff
Deborah Ogilvie, Chem-Nuclear Systems, LLC

Chem-Nuclear Systems, LLC
 Barnwell Disposal Site
 James Latham

PRELIMINARY
 2ndt QTR FY 07-08
 Exhibit A

S.C. PUBLIC SERVICE COMMISSION
RECEIVED
 JUL 17 2007

2ndt QTR FY 07-08	
1	2
Cash Receipts for Buried Waste	10,812,281
Buried Cubic Feet	7,592.61
<u>Fixed Costs</u>	
Labor and Fringe	511,328
Non-Labor Costs	773,120
Corporate/Columbia SC Allocation (G&A)	674,922
Fixed Costs not subject to 29% Margin	
Amortization	156,250
Retention	24,653
Legal	16,338
Total Fixed Costs	2,156,611
<u>Variable Costs</u>	
Labor and Fringe	154,309
Non-Labor Costs	539,442
Total Variable Costs	693,751
<u>Irregular Costs</u>	
Labor and Fringe	38,945
Non-Labor Costs	57,406
Total Irregular Costs	96,351

<u>OTHER ALLOWABLE COSTS</u>	
<u>Taxes, Licensing and permitting Fees</u>	
Licenses	77,618
Disposal Taxes	53,148
(Decommissioning; Long Term Care)	
Other Ops costs Taxes	363,045
Disposal Site Lease	
Other Labor/ Retention (in fixed cost)	
Legal (in fixed costs)	
Amortization (in fixed cost)	
Real Estate	16,955
TOTAL OTHER ALLOWABLE COSTS	510,766

<u>OTHER PAYMENTS</u>	
<u>Administrative costs</u>	
Atlantic Compact Commission	45,556
Public Service Commission; Budget and Control Board;	
State Treasurer	189,815
TOTAL OTHER PAYMENTS	235,371